

Roof Replacement: MCPS -- No. 766995

Category
Agency
Planning Area
Relocation Impact

MCPS
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 21, 2004
19-24 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	1,020	0	0	1,020	170	170	170	170	170	170	0
Land											
Site Improvements and Utilities											
Construction	18,986	485	1,521	16,980	2,830	2,830	2,830	2,830	2,830	2,830	0
Other											
Total	20,006	485	1,521	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	18,743	485	1,302	16,956	1,956	3,000	3,000	3,000	3,000	3,000	0
State Aid	1,263	0	219	1,044	1,044	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

The increasing age of buildings has created a backlog of work to replace roofs on their expected 20 year life cycle. Roofs are replaced when schools are not in session, and are scheduled during the summer. This is an annual request, funded since FY76. Funds approved in FY 2001 and FY 2002 allowed for the continuation of this project.

An FY 2003 appropriation was approved to replace roofs at the following MCPS facilities: Stonegate, Candlewood, Piney Branch, and Olney elementary schools, and Magruder and Damascus high schools. The FY 2003 appropriation provided roof replacements at the Clarksburg Depot, and Mark Twain Center. An FY 2004 appropriation was approved to continue this project at its current level of effort. An FY 2005 appropriation was approved to increase the current approved level of effort of funding for this project in order to address the backlog of roof replacement projects. The FY 2005 appropriation will provide roof replacements at Lake Seneca, Clopper Mill, S. Christa McAuliffe, Travilah, Watkins Mill, and Wyngate elementary schools, Silver Spring International Middle School, and Poolesville High School. Funding for the roof replacement at Northwood High School is included in the expenditures of this project and will be phased as part of the reopening project for Northwood.

* Expenditures in this project will continue indefinitely.

FISCAL NOTE

State Reimbursement: reimbursement of the state share of eligible costs will continue to be pursued.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY76	(\$000)
Initial Cost Estimate		3,000
First Cost Estimate		
Current Scope	FY96	19,470
Last FY's Cost Estimate		14,431
Present Cost Estimate		20,006
Appropriation Request	FY05	2,730
Appropriation Req. Est.	FY06	3,000
Supplemental		
Appropriation Request	FY04	0
Transfer		0
Cumulative Appropriation		2,742
Expenditures/		
Encumbrances		2,085
Unencumbered Balance		657
Partial Closeout Thru	FY02	35,879
New Partial Closeout	FY03	2,089
Total Partial Closeout		37,968

COORDINATION

CIP Master Plan for School Facilities
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

